

Chino Airport Commercial Hangar Facility

DESCRIPTION OF MAJOR SERVICES

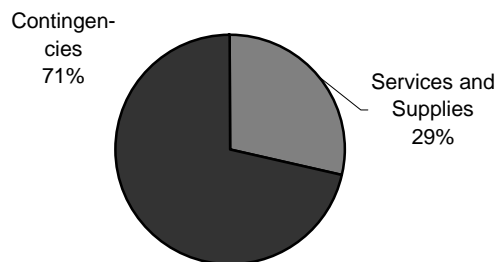
The Department of Airports manages, maintains, and operates the Chino Airport Commercial Hangar complex. The Commercial Hangars were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, appropriations are budgeted annually for insurance costs. Appropriations for this budget unit are financed from rental revenues and available fund balance. Beginning in 2004-05 the debt service payment related to the outstanding bond issue will be financed by the county general fund.

There is no staffing associated with this budget unit.

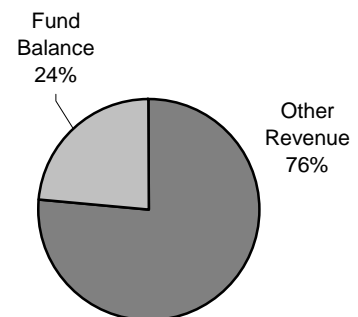
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	954,887	517,824	129,399	710,673
Departmental Revenue	236,825	503,561	282,155	543,654
Fund Balance		14,263		167,019

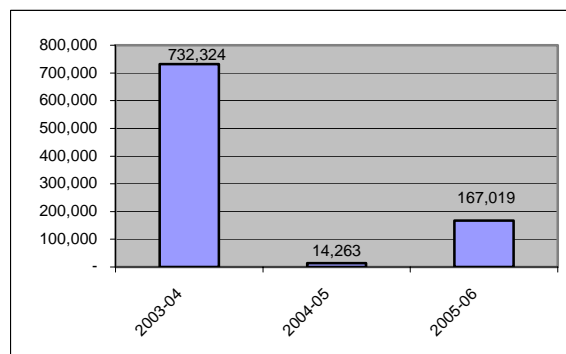
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars

BUDGET UNIT: RCI APT
 FUNCTION: Pulic Ways and Facilities
 ACTIVITY: Transportation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	7,316	66,000	-	-	66,000	136,862	202,862
Transfers	122,083	122,083	-	-	122,083	(122,083)	-
Contingencies	-	329,741	-	-	329,741	178,070	507,811
Total Appropriation	129,399	517,824	-	-	517,824	192,849	710,673
Departmental Revenue							
Use Of Money & Prop	278,546	503,561	-	-	503,561	40,093	543,654
Other Revenue	3,609	-	-	-	-	-	-
Total Revenue	282,155	503,561	-	-	503,561	40,093	543,654
Fund Balance		14,263	-	-	14,263	152,756	167,019

DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars
 BUDGET UNIT: RCI APT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies The increase in services and supplies is primarily due to an accounting change that now accounts for insurance costs in this category rather than transfers.	-	136,862	-	136,862
2. Transfers Due to an accounting change, insurance charges are now being expensed in the services and supplies category.	-	(122,083)	-	(122,083)
3. Contingencies Contingencies are being increased based on additional fund balance available for 2005-06.	-	178,070	-	178,070
4. Revenue from Use of Money and Property New and existing rental agreements are anticipated to generate additional revenues for 2005-06.	-	-	40,093	(40,093)
Total	-	192,849	40,093	152,756

